

Department:		FISCAL SERVICES			Seminole County	
Division:					FY 2003/04	
Section:		CENTRAL CHARGES			FY 2004/05	
	2001/02 Actual Expenditures	2002/03 Adopted Budget	2003/04 Adopted Budget	Percent Change 2003/04 Budget over 2002/03 Budget	2004/05 Approved Budget	Percent Change 2004/05 Budget over 2003/04 Budget
EXPENDITURES:						
Personal Services	98,050	203,870	201,185	-1.3%	205,340	2.1%
Operating Services	113,713	109,937	109,082	-0.8%	114,306	4.8%
Capital Outlay	0	0	0		0	
Debt Service	532,882	555,499	818,505	47.3%	903,772	10.4%
Grants and Aid	1,969,255	2,215,230	2,236,053	0.9%	2,364,753	5.8%
Reserves/Refunds	518,151	350,000	300,000	-14.3%	300,000	0.0%
Subtotal Operating	3,232,051	3,434,536	3,664,825	6.7%	3,888,171	6.1%
Capital Improvements	0	0	0		0	
TOTAL EXPENDITURES	3,232,051	3,434,536	3,664,825	6.7%	3,888,171	6.1%
FUNDING SOURCE(S)						
General Fund	3,232,051	3,434,536	3,664,825	6.7%	3,888,171	6.1%
TOTAL FUNDING SOURCE(S)	3,232,051	3,434,536	3,664,825	6.7%	3,888,171	6.1%
Full Time Positions	0	0	0		0	
Part-Time Positions	0	0	0		0	
New Programs and Highlights for Fiscal Year 2003/04						
General Fund paid time off (PTO) - includes payments for the paid time off buyback program and payments to the staff members for paid time off balances upon resignation or termination. PTO funding in the central charges account is transferred to operating divisions as needed throughout the fiscal year, includes FICA and Florida Retirement System contribution expenses.						201,185
General Fund annual audit expense						106,882
Sanford CRA Payment						128,113
Altamonte Springs CRA payment						1,873,811
Casselberry CRA payment						229,129
Hunt's End debt service payment						54,348
Commercial paper payment related to the Public Safety building correction. This expense is also reflected in the Public Safety's budget.						764,157
New Programs and Highlights for Fiscal Year 2004/05						
General Fund paid time off (PTO) - includes payments for the paid time off buyback program and payments to the staff members for paid time off balances upon resignation or termination. PTO funding in the central charges account is transferred to operating divisions as needed throughout the fiscal year, includes FICA and Florida Retirement System contribution expenses.						205,340
General Fund annual audit expense						112,106
Sanford CRA Payment						141,578
Altamonte Springs CRA payment						1,970,490
Casselberry CRA payment						247,685
Hunt's End debt service payment						54,348
Commercial paper payment related to the Public Safety building correction. This expense is also reflected in the Public Safety's budget.						848,424
Capital Improvements		2003-04	2004-05	2005-06	2006-07	2007-08
Total Project Cost		0	0	0	0	0
Total Operating Impact		0	0	0	0	0